

## 編制日期

114/7/16

| 項目/月份              | 1         | 2         | 3         | 4         | 5         | 6         | 7  | 8  | 9  | 10 | 11 | 12 | SUM         |
|--------------------|-----------|-----------|-----------|-----------|-----------|-----------|----|----|----|----|----|----|-------------|
| 月初餘額               | 0         | 0         | 125,714   | 53,334    | 900,956   | 778,100   | 0  | 0  | 0  | 0  | 0  | 0  | 0           |
| 當月收入款項             | 金額        | 金額        | 金額        | 金額        | 金額        | 金額        | 金額 | 金額 | 金額 | 金額 | 金額 | 金額 | 金額          |
| 一、管理費收入            | 224,761   | 340,952   | 590,478   | 1,392,387 | 691,427   | 731,434   | 0  | 0  | 0  | 0  | 0  | 0  | 3,971,439   |
| 二、專戶利息收入           | 0         | 0         | 0         | 0         | 0         | 1,397     | 0  | 0  | 0  | 0  | 0  | 0  | 1,397       |
| 三、其他相關收入           | 0         | 0         | 0         | 0         | 0         | 0         | 0  | 0  | 0  | 0  | 0  | 0  | 0           |
| 收入合計               | 224,761   | 340,952   | 590,478   | 1,392,387 | 691,427   | 732,831   | 0  | 0  | 0  | 0  | 0  | 0  | 3,972,836   |
| 當月支出款項             | 金額        | 金額        | 金額        | 金額        | 金額        | 金額        | 金額 | 金額 | 金額 | 金額 | 金額 | 金額 | 金額          |
| 一、維護本設施安全、整潔       | (223,131) | (211,719) | (266,604) | (184,945) | (126,981) | (118,217) |    |    |    |    |    |    | (1,131,597) |
| 二、舉辦祭祀活動           | (1,630)   | (3,519)   | (17,843)  | (6,108)   | (50,581)  | (834)     |    |    |    |    |    |    | (80,515)    |
| 三、內部行政管理           | 20,525    | 0         | (304,803) | (316,903) | (599,912) | (234,341) |    |    |    |    |    |    | (1,435,434) |
| 四、投保火災保險及地震保險所需之費用 | (20,525)  | 0         | (73,608)  | (36,809)  | (36,809)  | (36,809)  |    |    |    |    |    |    | (204,560)   |
| 支出合計               | (224,761) | (215,238) | (662,858) | (544,765) | (814,283) | (390,201) |    |    |    |    |    |    | (2,852,106) |
| 收支淨額               | 0         | 125,714   | (72,380)  | 847,622   | (122,856) | 342,630   |    |    |    |    |    |    | 1,120,730   |
| 月末餘額               | 0         | 125,714   | 53,334    | 900,956   | 778,100   | 1,120,730 |    |    |    |    |    |    | 1,120,730   |
| 月底存摺金額             | 0         | 125,714   | 53,334    | 900,956   | 778,100   | 1,120,730 |    |    |    |    |    |    | 1,120,730   |

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